Secft. II-27—30,006—26-11-31.

184 (1932) Department.

MS SERIES.

G.O. No. 1698 P.H.

DATED 10.8.1932

[Despatch Abstract.]

Accounts - Bellary Municipal Council - Reconsideration of G.O.No.1089 P.H., dated the 19th May 1932 - Refund of excess loan - Declined.

N. P. B.—3000 11-31.
Phone No. 23

Municipal Office, Bellary.

No. 84/32

Dated 26-5-32 193

Enc. None

From

M. R Ry.

21543

C. Balaji Rao Garu, B. A., B. L.
Chairman, Municipal Council.
BELLARY.

To

The Secretary to the Government of Madras
Local Self Government Department,
M a d r a s.

Subject:—
REQUESTING TO RE-CONSIDER THE ORDER THAT THE REFUND OF UNSPENT BALANCE OF LOAN SANCTIONED FOR BELLARY WATER SUPPLY SCHEME ORDERED TO BE CREDITED TO THE GOVERNMENT.

Sir,

Ref: G.O.No:Ms: 1089-P-H. dated 19-5-32.

.....

In forwarding herewith a copy of the Council's reso-lution No:27 dated 26-5-32 I have to state as follows:-

The Government in the above order have decided to credit (1) the balance of Rs 22044-11-6 outstanding against the P.W.D., out of the advance made for the Bellary Water Supply scheme and (2) a further sum of Rs 16129-14-7 due to the Council from Government as grant to the above work, to Government to reduce the existing loan given by the Govern-ment to this Council for water Supply Scheme by Rs 38174-10-1. This order at the time when the Council finds it most difficult to regularly pay their establishment charges and the other recurring expenditure has completely upset the financial posi-tion of the Council and the Council feels very keenly its inability to comply with its heavy liabilities which were in-curred in connection with the extension of water supply scheme to Brucepetta and Cowl Bazaar.

2 The Government in para 2 of their Memorandum No:37782-P.H., dated 12-12-28 [illegible] closed [illegible] Council understand that the Council's [illegible] Rs 750/- for the Brucepetta extension scheme [illegible]

for Rs 38921/

Rs 41217/- under water and drainage tax funds as shown in the budget of that year. It is on account of this fact, that the Government while making provision in the civil budget for 1930-31 for the half the cost of expenditure to be met from Government did not provide for the Council's share of expen-diture by way of loan.

3 The Government in para 3 of their order No:Mis: 595-P.H. dated 16-3-30 (copy enclosed) ordered that subject to the provision of funds, the Government will make a grant of the half the cost of the scheme and the other half should be met from the Municipal funds and that the entire cost should be in the first instance be met from the municipal funds. As there was a balance of Rs 23185-15-6 on 1-4-30 at the credit of the P.W.D., out of the advance of the loan of Rs 272720/-. placed at the disposal of the P.W.D., for water supply scheme, the Council undertook to carry out this work by its own agency. If it had then been made clear to the Council that this balance of Government loan on which the Council entirely depended for future expenditure will be resumed by Government, the Council would not have undertaken to put the Brucepetta Extension Scheme into execution. As per above G.O., the work has been started and materials collected. The work is in full swing of progress and is likely to be completed soon. Pipes to an extent of Rs 21266-9-7 have been purchased for this work a year ago and these bills were kept pending payment on account of receipt of the refund of the balance of the amount of Rs 22044-11-6 with the P.W.D. These companies are pressing for early settlement of their claims. A copy of letter of the Examiner of local Fund Accounts on the subject is enclosed for information of Govern-ment. I therefore request the Government to re-consider the above order and order for early payment of this full amount of Rs 33174-10-6 to the Council. If this is not done I request the Government to [illegible] treat this amount of Rs 33174-10-6 as a fresh [illegible] paid soon. If the Government wants to [illegible] Council, I submit that the Council [illegible] diture in charge of law [illegible], if

Extract from proceedings of the Municipal Council passed at meeting held on Thursday the 26th May 1932 at 5.30 P.M.

.....

27. G.O.No:Mis: 1039 P.H. dated 19-5-32 ordering that the unspent balance loan of Rs 22944-11-6 sanctioned for water supply scheme and a further sum of Rs 16123-14-7 due to the Council as grant be credited to Government against excess loan refundable.

Resolution:- The Council authorises the Chairman to address the Government that a sum of Rs 38174-10-1 be paid or in the alternative to grant it as a fresh loan.

Sd/- C. Baleji Rao,

Chairman M.C.

.....

True extract.

Vice Chairman 25.6.32

I.M/

upon the Government sanctioning the above payment.

I.M/

Vice Chairman M.C. 5-6-32

5

Government of Madras.

9/11

Local Self Government Department.

Memorandum No:37732-2-D.2-P.H. dated 12th December 1928.

Read:- From the Sanitary Engineer No:470-G dated 11-9-28

.....

Water Supply Scheme - Bellary Municipality- Extension to Brucepetta.

.....

A copy of the Sanitary Engineer's letter on the above subject together with the enclosures, which are noted in the margin

1. Copy of letter No:643 dated 27-6-28 from the Deputy Sanitary Engineer Central Circle.
2. An approximate estimate amounting to Rs 79500/- regarding distribution system.
3. Copy of plan C.C.No:4/28 regarding proposed extension scheme.

is communicated to the Chairman Municipal Council Bellary. The Sanitary Engineer reports that the approximate cost of the scheme for the extension of water supply distribution system of Bellary to Brucepetta is estimated at Rs 79500/-. This scheme does not form part of the main scheme which was sanctioned in G.O.No:262-W dated 3rd March 1926 and for which a free grant of 3/4 of the cost was given by the Government for special reasons. It is usual for the Government to give only 1/2 grants towards the cost of water supply and the drainage schemes. The question of giving a 1/2 grant towards the cost of the present scheme will be considered by Government in connection with the budget for 1930-31.

2 The Council's share of the cost of extension scheme to Brucepetta will therefore amount to Rs 39750/-. The budget estimate of the Municipal Council under the water and drainage account for 1928-29 as revised with reference to its actual opening balance on 1st April 1928 and after providing for the maintenance of water supply and drainage works is expected to close with a balance of Rs 38921/- under the ordinary account and Rs 41217/- (including the loan of Rs 40000/- sanctioned in 1927-28) under the capital account. The Council can therefore easily meet its share of the cost viz: Rs 39750/- from its closing balances. Even if the closing balances are not available for the above expenditure, the Council can take a loan of a sum of Rs 39750/- and meet the annuity of

Rs 3258/- on usual terms from its surplus available under the water and drainage account after providing for the discharge of all the loans taken or to be taken for the main water supply scheme and for maintenance charges.

3. The Chairman Municipal Council Bellary is requested to report

1. Whether the Council is prepared to accept the proposals recommended by the Sanitary Engineer for the extension of the water supply scheme to Brucepetta.
2. whether it is prepared to finance the scheme on the lines indicated in para 2 above and also
3. Whether the Council will agree to give such facilities for the supply of water to Government buildings and institu-tions as the Government may think necessary, subject to the payment for the water drawn for domestic and non-domesticpurposes at the rate fixed in the water works by-laws.

S. Ranganatham,
Deputy Secretary to Government.

To the Chairman Municipal Council Bellary (with enclosures to be returned with reply)-

To the Chief Engineer through Public Works and Labour Department

To the Sanitary Engineer.
" " Collector of Bellary.

Copy of Government of Madras Local Self Government Department G.O.No:Ms: 595 P.H. dated the 15th March 1930.

.....

Order:-

In G.O.No:1797 P.H. dated 18th July 1929 Government sanctioned the preparations of plans and estimates for a scheme to extend the water supply distribution system of Bellary to Brucepetta. The Sanitary Engineer has now submitted a detailed estimate for the scheme amounting to Rs 58000/-. The Government are pleased to sanction this estimate.

2. The Chairman has requested that the execution of the work may be entrusted to the Municipal Council as it has in its service a qualified Engineer competent to carry out the work and the Sanitary Engineer has recommended the proposal. The Government has accordingly pleased to sanction the proposal subject to the condition that the work is supervised by the Sanitary Engineer.

3. Subject to the provision of funds, Government will make a grant of half the cost of the scheme. The other half should be met by the Municipal Council. The question of provision of funds is being considered in connection with the civil budget estimate for 1930-31. The entire expenditure must however be met by the municipal council from its own funds in the first instance.

True copy.

Vice-Chairman.

I.M/

5.6.32

6

Copy of letter No:L.F.283 dated 21-4-32 from the Examiner of Local Fund Accounts Madras to the Chairman Municipal Council Bellary.

.....

Subject: - Payment to Messrs: Best and ~~Co~~ Co: Ltd, of bills for Rs 17140-6-10 for cast iron pipes supplied to the Bellary Municipal Council

.....

I have the honour to forward herewith the accompanying letter received from Messrs: Best and Co, Ltd on the subject noted above and to suggest that the bills may be paid with the least possible delay. as any legal proceedings taken for the recovery of the amount may entail waste of municipal funds liable to be surcharged.

.....

True copy.

V. Chairman M.C.
5.6.32

6

Copy of letter No:L.F.283 dated 21-4-32 from the Examiner of Local Fund Accounts Madras to the Chairman Municipal Council Bellary.

.....

Subject:- Payment to Messrs: Best and ~~Kmk~~ Co: Ltd, of bills for Rs 17140-6-10 for cast iron pipes supplied to the Bellary Municipal Council

.....

I have the honour to forward herewith the accompanying letter received from Messrs: Best and Co, Ltd on the subject noted above and to suggest that the bills may be paid with the least possible delay. as any legal proceedings taken for the recovery of the amount will entail loss of municipal funds liable to be surcharged.

.....

True copy.

Vice-Chairman M.C.

Copy of letter No:Ref: M&C:M.K.2 dated 16th from Messrs: Best and Co, Ltd, Madras to the Dover of Local Fund Accounts, Madras.

.....

Bellary Municipality.

.....

We regret to advise you that in 1930-31 we made supplies of cast iron pipes to the above municipality. the total value of supplies amounted to Rs 17140-6-10 made up as under. but so far we have not been able to obtain payment inspite of our repeated reminders.-

During this year alone we have sent the following reminders.

Our letter No:M&C 10-A2 dated 7th January.
" " " 10-A2 " 4th February (Registered)
" " " 10 K/8 " 3rd March
" " " 10 K/8 " 9th April

to one of which we have received an acknowledgment. As the amount is large and has been outstanding for a very long time, we shall appreciate any assistance you can give us towards the recovery of the amount. Although we do not wish to take extreme measures we shall be compelled to take legal proceedings if the amount is not paid very shortly.

.....

True copy.

Chairman. 5-6-32

P.T.O.

I.M/

Copy of letter No:Ref: Eng:M.K.2 dated 16th April 1932 from Messrs: Best and Co, Ltd, Madras to the Government Examiner of Local Fund Accounts, Madras.

.....

Bellary Municipality.

.....

We regret to advise you that in 1930-31 we made supplies of cast iron pipes to the above municipality, the total value of supplies amounted to Rs 17146-6-10 made up as under, but so far we have not been able to obtain payment inspite of our repeated reminders:-

During this year alone we have sent the following reminders.

Our letter	No:	Eng:G.42	dated	7th January.
"	"	" G.42	"	4th February (Registered)
"	"	"G. K/6	"	3rd March
"	"	"G K/6	"	9th April

to one of which we have received an acknowledgment.

As the amount is large and has been outstanding for a very long time, we shall appreciate any assistance you can give us towards the recovery of the amount.

Although we do not wish to take extreme measures we shall be compelled to take legal proceedings if the amount is not paid very shortly.

.....

True copy.

Chairman. 5.6.32

I.M/

P.T.O.

10

Our bill No:	S.B.98	dated	6-9-30	...Rs	7721-8-4
" " "	S.B.109	"	15-7-31	"	970-2-3
" " "	S.B.303	"	27-11-31	"	8448-12-3
				.....	
				Rs	17140-6-10

C.F. 88. ENDORSEMENT.

PROCEEDINGS / MEMORANDUM OF THE Chief Engineer, P.W.D. General, Buildings & Roads.

Post Box No. 210 *Telegraphic Address* Joints.

Name L. H. Greg, Esq.

ASST. SECRETARY TO GOVT. PUBLIC WORKS AND LABOUR DEPT. C 23 JUN 1932 2107

No. 3268-B. *, dated* 21st June 1932. 19 31-6...

Short title Bellary Water Supply Scheme - adjustment of unspent balance as part payment of the loan due by the Municipal Council, Bellary.

READ— the following:— Ref:- Your No. 368 B/369 Dated 2-6-1932.

Copy of letter No. 3059 dated 14-6-1932 from W.J. Davis, Esq., B.Sc., B.Eng.(Hons) executive engineer, Bellary Division, Bellary to the Superintending Engineer, Ceded Circle, Madras.

In reference to the concluding sentence of para 3 of the G.O. No. Misc. 1089 P.W. dated 19-5-32 communicated with your number cited above, I have to report that the unspent balance of Rs. 22044-11-0 in respect of the Bellary Water Supply Scheme has since been adjusted in the accounts of this Division for June 1932, by credit to "P. Remittances - Receipts on account of Civil" and debit to "Refunds of Deposits contributions."

Endorsement by the Superintending Engineer, Ceded Circle No. 391 B/369 dated 17th June 1932.

Copy to the Chief Engineer, ... General, Buildings and Roads with reference to para 2 of endorsement C.3268-B/31-6 dated 30-6-1932.

Copy submitted to Government with reference to the concluding sentence of para 3 of G.O. Ms. No. 1089 P.W. dated 19th May 1932.

23340

27 JUN 1932

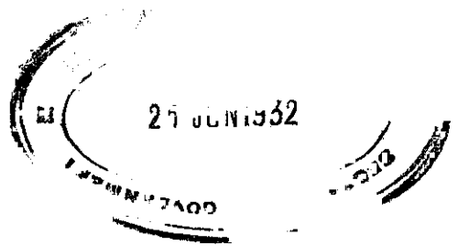
For Chief Engineer, P.W.D.

To the Secretary to Government, Public Works & Labour Department.

Copy to the Secretary to Government, Local Self Government (Municipalities)

CRS./21-6-32.

Indian Audit DEPARTMENT.



23091

Subject.

Bellary Municipal Council - Refund of unspent balance - Rs.22,044-11-6

Enclosures :—

FORT ST. GEORGE, MADRAS,

No. D.B.8-26/160 *Dated the* 24th June 1932 ~~193~~

FROM

THE ACCOUNTANT-GENERAL,
Book Section,
Madras,

To

THE SECRETARY TO THE GOVERNMENT OF MADRAS,
Local Self Government DEPARTMENT.

SIR,

With reference to para 4 of G.O.No.Ms.1089 P.H. dated 19th May 1932, I have the honour to state that the outstanding debt due to Government on account of the Water Supply Scheme after deducting the unspent balance of Rs.22,044-11-6 is Rs.2,39,072-6-6.

261,117 Rs to outstanding on 24-11-30
22,044-11-6
2,39,072.6.6

As the entire loan was sanctioned as repayable in 30 years this outstanding balance had to be made repayable in 26 instalments more of Rs.17,940, commencing from the

instalment due on 23rd November 1932.

If the revised annuity as above is sanctioned by Government, interest of Rs.13,021-2-0 (as shown in the margin) at the ordinary rate on the balance of Rs.2,61,117-2-0 outstanding on 24th November 1930 up to 18th May 1932, the date of the above G.O, is also payable by the Municipal Council.

Rs.15,014--4-0	Interest on Rs.261117-2-0
7,280-14-0	from 24-11-30 to 18-5-32
22,295--2-0	
9,274--0-0	Deduct amount paid on 31-3-1932
13,021--2-0	Balance due.

I have the honour to be,

Sir,

Your obedient servant,

Assistant Accounts Officer.

V.

L. N. P. B.:--3000 11--31.
Phone No. 23

No. 824 28-7-32

Enc. (one)

From
M. R Ry.

30 JUL1932

Municipal Office, Bellary,

Dated 25-7-32 193

29710

C. Balaji Rao Garu, B. A., B. L.
Chairman, Municipal Council,
BELLARY.

To

The Secretary to Government
Local Self Government Department
M a d r a s.

Subject:—
Requesting to reconsider the order that the refund of unspent balance of loan sanctioned for Bellary water Supply Scheme ordered to be credited to Government.

Sir,

In continuation of my letter No:R.S.C84/32 dated 8-6-32 I have to bring to the notice of the Government that no orders on my letter referred to above requesting to reconsider the G.O.1089.P.H. Mis. dated 19-5-32 and order the early payment of the full amount of Rs 38174-10-1 to the Council, have yet been received. The situation is becoming tight. Payment to supply bills for supply of pipes etc still remains deferred in con--sequence of which legal notices are being received from the companies to which amounts are due. Copy of the Lawyer notice issued by Messrs: Best and Co, Madras is herewith enclosed for favour of perusal. It need not be separately stated that the Council in its present adverse position of finances cannot hope t stand the liabilities which it has then incurred in connection with the Brucepetta and Cowl Bazaar Water Supply Extension Schemes at a time when the amounts standing to the credit of the Council were not withdrawn.

I therefore request the Government will kindly re--consider their above order in view of the circumstances explaine and order the early payment of Rs 38174-10-1 due to the council. If this is not possible the alternative proposed by me to treat this amount as a fresh loan may kindly be accepted and the amount paid soon. The present situation any how requires early relief and the money is in dire need of immediate payment which is the sa

and substance of my communication to the Government.

The favour of very early compliance is solicited.

I.M/

Vice-Chairman.

21.7.32

16

Copy of Lawyer Notice dated 19-7-32 issued by Messrs: Best and Co, Madras.

.....

Under instructions from my clients Messrs: Best and Co, Ltd, Madras I apply to you for the immediate payment of Rs 17140-6-10 due to them in respect of Cast Iron Pipes supplied to you during 1930-31 and I give you notice that unless you pay th said ~~xxxxx~~ sum of Rs 17140-6-10 with interest at 9 per cent per annum and Rs 10-0-0 my charges hereof to my clients or to me on their behalf within a week from your receipt hereof, my clients will be constrained to take legal proceedings to enforce payment.

I trust you will not necessitate such proceedings.

....

True copy.

I.M/

Vice Chairman.

27-7-32

1/16/7

C.No. 21543

No. 1 L.S.G.(P.H.) Dept.
Nt 29/11

Subject.

Bellary Water Subsidy Scheme:- Disposal of
Unspent balance of Loan.

A.S.T.
105.

The Govt. had sanctioned the payment
of a loan of Rs 2.72 lakhs to the Bellary Mcpl.
towards its Share of the Cost of the water Subsidy
Scheme. As the actual expenditure was less
than the estimated cost, it was found that
a sum of Rs 38,174-10-0 had been sanctioned
to the Mcpl. as loan in excess of the amount
required for the purpose. As this amount was
repayable to Govt. under Rule 11 (a) of the
Rules under the Local Authorities' Loans Act
1914, Orders were issued in G.O.No. 1089 P.H.
dt 19.5.1932 to ~~adjust~~ the Credit to Govt. the
Unspent balance of Rs 22,044-14-6
available with the Chief Engr. As regards
the balance, viz, Rs 16,129-14-6, a grant of
this amount was due from the Govt. towards
their share of the cost of the Scheme. Instead
of paying this amount to the Mcpl. Council
it was decided, ~~to~~ when funds become
available, to adjust it against the
excess loan repayable to the Govt. by the

Mun. Council.

2. The Bellary Mun. Council now requests Govt. to reconsider their decision. The main reason urged for a reconsideration of the order is that when the Brucepettah Extension Scheme was taken up for consideration, the Council was made to understand that the unspent balance of the loan refused to above would be available for expenditure on the extension Schemes and that but for this assurance, the Council would not have undertaken to carry out the Brucepettah Scheme. In this connection please see para 2 of Mun. No. 37732-D1 dated 12-12-28. When the preparation of plans and estimates for the Brucepettah Scheme was under consideration the scheme was estimated to cost Rs 79,500. The Council's share of the cost amounted to Rs. 39,750. The loan sanctioned by the Govt. for the main Sibirpe was taken into account when the Council's financial position was examined. It was also pointed out that even if the closing balances were not available for expenditure on the Brucepettah Schemes, it can take a loan of Rs 39,750 to meet its share of the cost of the Scheme. The cost of the scheme as sanctioned in G.O. No 595 PH

Ph 4 cf.

Ph 1-2 cf.

Ph 13. 14 of (J)

(P)

24/6/32

G.O.No.595 P.H. d. 15.3.30 amounts to Rs 58,000.

The Council is therefore required to find only a sum of Rs 29,000 from its own funds for the Brucepettah Scheme. In the above circumstances it does not appear necessary ~~desirable~~ to reconsider the orders issued in G.O.No.1089 P.H. d. 19-5-1932. If necessary the Council may be given a fresh loan towards the Brucepettah Scheme. Before doing so the Council's financial position is examined below as to whether it can find the sum of Rs 29,000 from its own funds and, if not, what portion of the above amount can be met from its own funds. The Finance Dept may then be consulted so as to whether the amount required B/A can be provided as a loan in the next 24/6/32 year's budget.

Thro B/

23/6

23/6

3 According to the budget estimate of the Bellary Municipal Council for 1932-33 the opening and closing balances under the several accounts are as shown in the subjoined statement:—

	Ordinary		Capital		
	Opening balance	closing balance.	Opening balance	Closing balance	Total
General Account	-65,610	-58,520	plus 16,270	plus 5570	-52,950
Water-supply and Drainage Account	plus 24120	35,740	plus 24,350	plus 22,390	plus 58,130
~~Deficits~~ Deposits			plus 24,050	plus 30,450	plus 30,450

A. General Account. If the credit taken in each of the revised estimate for 1931-32 and the budget for 1932-33 for compensation under the L.M.V.T. Act is reduced to the actual amount paid in 1931-32, the opening and closing deficit balances under the General Account Ordinary will be increased by Rs.9638 and Rs. ~~14,062~~ 24276 respectively. An advance of Rs.7500 was given to this council in 1931-32 towards the short adjustment of toll compensation for which no credit has been taken in the Revised Estimate. Credit may be taken for this sum in the R.E. for 1931-32 and provision made in the budget estimate for 1932-33 for the annuity of Rs.902 payable on the advance. If the ~~draft~~ budget is altered with reference to the modifications proposed, the ~~total~~ probable deficit closing balance under the General Account-Ordinary and Capital on 31.3.1933 will be raised to Rs.70,628. The deficit is due partly on account of the payment of annuity from current general revenues on the loan taken for the electric lighting scheme and the fall in the compensation for toll income under the M.M.V.T. Act. The Electric lighting scheme is expected to completely pay its way in 10 years. The profit and loss account of the scheme shows that the accumulated deficits at the end of 1932-33 would amount to Rs.23,680 and it will take some more years for the council to make up the past deficit from the profits of future years.

Rs
-52950
~~-14638~~ -24276
+7500
- 902
~~-69990~~ 70,628

	closing deficit balance Rs
1928-29	-20,792
29-30	-15870
30-31	-1318
31-32 (RE) (A portion of debenture loan was repaid)	-27530
1932-33 (BE)	-23680

5 B. Water and Drainage Fund. The council has taken credit for a Govt. grant of Rs.30,000 for the Brucepeta and Cowl Bazaar water supply schemes in the R.E. for 1931-32, ~~and the credit for the grant has been omitted~~ and has provided for a total expenditure of Rs.57,700 in the R.E. for 1931-32 and Rs.2,000 in the B.E. for 1932-33. It is not known what portion of this relates to Brucepeta scheme. As no Govt. grant has been given, the credit should be omitted; and the closing balance under the Water and Drainage Fund, Ordinary and Capital, will then be reduced to Rs.28,130.

As the deficit in the General Account exceeds the balance under deposits by Rs.40,178 the council has to utilise the balance in the Water and Drainage Fund also to make up the general deficit balances. In these circumstances it seems necessary to grant to the Council the amount of grant and loan towards expenditure on Brucepeta scheme.

28/6.

Attention is also invited to the Acc. General's letter on hfp 12-15 c/f. in which he has reported what the annuity payable by the Bd will amount to in view of the orders issued in G.O Nr 1089. P.H. d 19-5-1932. This information may be communicated to the Bd when final orders are issued on this file.

29/6.

29/6

Nr 2

There is no doubt that the Council is terribly hard up for funds. To make provision in the next year's budget for a loan & grant will hardly meet the case. If for any technical reason a recommendation for the orders in (2) is not possible

G.O 1089 P.H
19-5-32.

I would suggest that the amount of Rs 22,000 advised to be credited to Govt. be granted to the Council as a fresh loan this year only. The balance required towards the loan & grant may also be given to the Council this year, if sufficient savings are available. If this is not the case we may make the necessary provision in the budget for the next year.

this has since been adjusted — see p. 11 C.F

FINANCE SECRETARY
4 - JUL 1932
GOVT. OF MADRAS

2/7/32

Finance (Exp)

The unspent balance of Rs 22,000 with the P.W.D out of the loan given to the Bellary Municipal Council for its main water supply scheme has already been refunded to Govt. as part repayment of the loan due from the Mly. Cly. As this recovery should be treated as a receipt

Secretariat
Fin (Exp)

G.O. Ms. No. 2154 3-1 E/PH.
4/7/32
Exp
Cs
4/7/32

Dec proc 3 of G.O. 1089 PH dt 25321(2)

FINANCE DEPT.
8 - JUL 1932
FINANCE DEPT.

P. 11 C.F

F 21874 Exp
6.7.32

it is not available for reallotment.

2. The Chairman has stated that pipes to an extent of Rs 21,266 have been purchased a year ago for the Erucepet extension scheme but that the bills have not yet been paid. The present stage of the work is not known. As the Municipal Council has not got the necessary funds, L.S.G. may be requested to ask the Municipal Council to slow down the progress of the work if further work cannot be stopped entirely. They may also be requested to ascertain the minimum amount of loan required in the current year and to indicate the source from which the expenditure can be met.

3. The question of giving a grant for this scheme may be considered in connection with the budget estimates for 1933-34.

RJ 13.7.32

14.7.32

15.7.32

S

L69

L44

Secy 2187 Ex(2)

16.7.32

7/7

JUL 32

29236

L.S.G (Pt) Dept

Please see the note above by the Finance Dept. Attention is also invited to the letter since received from the C.R.C. Bellary on the 14-16 c/. in which he requests the Govt. to order the early

Payment of Rs 38,174-10-1 due to the Council as it is being pressed for the payment of the amount due to Messrs Best & Co. (Rs 17,140-6-1).

L(6)

It is quite possible that necessary savings will be available out of the provision made for a loan of Rs 4,000 to the Tiruvannamalai N.C. for expenditure on the water supply Scheme in the current year, as the Council's share of the cost can be met from its surplus under the W. & D. Tax fund. It is proposed to ask the N.C. to state why any loan is required before surrendering the amt to Finance. Pending a final decision as to the savings referred to above, the Bellary N.C. may be requested to refund immediately what is the minimum amount of loan required as suggested by Finance. A draft order is submitted for approval.

L7 W.f.

2. The suggestion of Finance in para 1 and 3 of their note of 5.8.32 may also be approved.

5/8/32

6/8

9/8

8/8

70 25

L.S.G (PH) DEPARTMENT

	Date.	Initials
Received for Filing		
Copied ..		
Examined ..		
Signed ..		
Despatched ..		

Accounts - Bellary M.C.L. Reconsideration of G.O.No 1089 P.H.d 19-5-1932 re refund of Excess loan - Water Subply Scheme - Declined.

AGAIN G.O. No. ....., dated ..... 19 .

" " " " ..... 19 .

ID ALSO :—

No. 91563 From the Com.C. Bellary , No 84/32 , dated 26-5- 1932.
23340 " Chief Engr- " No 3268-B/31-C-R " d 21-6- 32
" 23091 " " Accountant Genl " D.B.F-26/160 " 24-6- 1932
" 24910 " " Com.C. Bellary " 84/32 " 15-7- 1932

ORDER.

No 1698 PH, dated 10/8/ 1932

The Excess amount of loan sanctioned to the Bellary M.C.L for expenditure on the main Water subply Scheme amounted to Rs 38,874-10-1. In G.O.No 1089 P.H. d 14-5-1932 the Govt. decided that this Amount should be refunded to Govt. under Rule 11(2) of the Rules under the L.A. Loans Act 1914. The Bellary M.C.L requests Govt to reconsider their financing of the on the Ground that when the Bukkapatna Water Subply Extension Scheme was Considered the Council was made to understand in para 2 of Memo No 37732-2 D2 P.H.d 12-12-1918 that

L 41 g (Q)

Lr 1-4-33 Order

Lr 13-14 of (J)

the excess loan sanctioned for the main scheme would be available for expenditure on the extension scheme. The C.O.C. Bellary is informed that the Chief Engineer has already responded to Govt the unspent balance of Rs 22,044-14-6 as last payment of the loan due from the M[illegible]C. As this recovery should be treated as a receipt, it is not available for reallotment. The Govt are therefore unable to reconsider their decision in the G.O. referred to above. ~~In this~~

2. In this connection the attention of the chairman is invited to letter No. B.B.-8-26 /160 d 24-6-1932 (copy enclosed) from the Acc-Genl in which he has reported, ~~that the~~ the amount of annuity and the interest payable by the M[illegible]C ~~to~~ on the outstanding balance of the loan sanctioned to it, with reference to para 9 of G.O.No. 1089 P.H.d. 19-5-1932.

3. The C.O.C Bellary also reports that the Council has not got the necessary funds to meet the expenditure on the Bmcafettah extension scheme

Said
which is ~~of~~ to be in progress and
he requests Govt. to treat the amount
of Rs 38,124.3.10 ~~[illegible]~~ paid to
sanction ~~[illegible]~~ this
sanctioned Govt gives Extension Scheme
of Rs 58,000 only, The Council's
S~~[illegible]~~ of the expenditure will amount
to Rs 29,500 ~~[illegible]~~. Since the Pl C
has not got the necessary funds,
the Govt Consider that it should
~~stop the work entirely or to slow~~
~~down its progress~~ slow down
the progress of the work if ~~it~~ further
of work cannot be stopped entirely.
If this is done the Govt. will be
prepared to Consider the question
of sanctioning a loan so as to
meet the minimum requirements
of the Council, if necessary savings
are available in the current years
budget. The Chairman is, therefore,
requested to report at once the
actual expenditure already
incurred on the work and to state
the minimum amount of loan
required by the Pl C. The question
of giving ~~any~~ a half grant for the work
will be Considered only in Connectio

With the C.B. Exp 1932-33 ...

4. As regards the amount of outstanding debt due to Govt and the annuity payable by the MCd with ref. to para 4 of G.O No 1089 F&A dd 14-5-1932, the attention of the Chairman is invited to Letter No D.B.3.B. 28/160 dd 24-6-1932 from the A.C.-Genl (Copy enclosed).

To

The C.M.C. Bellary
(with copy of A.G's letter.

The C.E. Tungabhadra Proj. D (with copy of A.G's letter)

The Finance Dept. do.

The A.C.-Genl. (Finance) (P&C)

Dpd. Vm Port 1 / 2 bdy

Dpr's. initials

Date 11-8-32 19..